

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- Budget Estimates 2016-17 Administrative Sanction for Rs.17,28,66,000/- Plan from the BE provision 2016-17 as Matching State Share towards meeting the expenditure under NRDWP (Coverage, Water Quality, Sustainability and O&M) - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.473

Dated:12.07.2016

Read the following:

1. From the ENC, RWS&S, Hyd., Lr.No.B1(1)/NRDWP-Releases/ 2016, dt.08.06.2016.
2. G.O.Rt.No.100, dt.02.07.2016 of Finance (EBS.VIII) Department.

ORDER:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has stated that the Government of India, Ministry of Drinking water and sanitation has released Rs.1788.29 Lakhs (Rupees Seventeen Crores Eighty Eight Lakhs and Twenty Nine Thousand only) to the State of Telangana under NRDWP -programme fund(Coverage, Water quality, Sustainability and O&M) towards part of 1st instalment during 2016-17. As per the guidelines of NRDWP, the required matching state share is calculated as under against the releases made by Government of India.

Rs in Lakhs.

Component	Sharing pattern Central :State (as per ref)	Central releases	Corresponding MSS to be released as per sanction order of GOI.	Total
Coverage	50:50	983.560	983.560	1967.120
Quality (20%)	50:50	357.658	357.658	715.316
Sustainability (10%)	60:40	178.829	119.219	298.048
O&M (15%)	50:50	268.243	268.243	536.486
TOTAL		1788.29	1728.68	3516.97

2. Therefore, he has requested the Government to release an amount of Rs.3516.97 Lakhs to P.D A/c.No.300 with HOA 8448-120-(33) including Matching State Share (MSS) to avoid stoppage of further releases from the Government of India.

3. In the G.O. 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for Rs.17,28,66,000/- (Rupees Seventeen Crores Twenty Eight Lakhs Sixty Six Thousands Only) Plan from the BE provision 2016-17in relaxation of Quarterly regulation orders as Matching State Share towards meeting the expenditure under NRDWP (Coverage, Water Quality, Sustainability and O&M) Scheme.

4. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the G.O. 2nd read above, Government hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for Rs.17,28,66,000/- (Rupees Seventeen Crores Twenty Eight Lakhs Sixty Six Thousands Only) Plan from the BE provision 2016-17 in relaxation of Quarterly regulation orders as Matching State Share towards meeting the expenditure under the following (NRDWP- Coverage, Water Quality, Sustainability and O&M) Schemes.

(P.T.O)

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme(NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.300 with HoA 8448-120-(33).									
1	2215-01-102-12-05-310-312	V	134,12,53	..	..	134,12,53	65,80,85	5,91,20	62,40,48
Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.300 with HoA 8448-120-(33).									
2	2215-01-789-12-05-310-312	V	27,45,77	..	..	27,45,77	..	7,31,92	20,13,85
Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.300 with HoA 8448-120-(33).									
3	2215-01-796-12-05-310-312	V	16,13,70	..	..	16,13,70	..	4,05,54	12,08,16
	Total		177,72,00	..	..	177,72,00	65,80,85	17,28,66	94,62,49

5. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action accordingly in the matter.
6. This order does not require the concurrence of the Finance Department, in view of the issue of BRO in the reference 2nd read above.
7. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Accountant General, Hyderabad.

Copy to:
The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER